

## Message Text

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61

ORIGIN XMB-07

INFO OCT-01 EA-11 ISO-00 EB-11 TRSE-00 OMB-01 FRB-02

COME-00 AID-20 CIAE-00 INR-10 NSAE-00 RSC-01 L-03

/067 R

66603

DRAFTED BY: LESLIE A. WOLFE

APPROVED BY: EB/OCA/REP:LHPOMEROY

JOHN J. MCDONNELL, VICE PRESIDENT, CONTRACT ADMINISTRATION

WARREN W. GLICK, ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF-EMLINTON

SPECIAL CHARGE: EXIMBANK

----- 015684

R 091407Z APR 74

FM SECSTATE WASHDC

TO AMEMBASSY KUALA LUMPUR

UNCLAS STATE 071239

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK CREDIT NO. 9047 - REMITTANCE OF FUNDS.

REF: UNDERHILL 2899 15 MAR. 1974

FOR DELIVERY TO: MALAYSIAN INDUSTRIAL DEVELOPMENT FINANCE,  
BERHAD, KUALA LUMPUR.

1. \$4,315.78 OF INTEREST ONLY FROM SEPTEMBER 4, 1973 AND  
\$3,312.10 OF INTEREST AND \$11,494.35 OF PRINCIPAL FROM MARCH  
1, 1974 ARE NOW PAST DUE, FOR A TOTAL OF \$19,122.23.

2. FUNDS SHOULD BE REMITTED IN U.S. DEMAND DOLLARS TO EXIMBANK  
THROUGH BANK OF AMERICA (BOA), P.O. BOX 466, CHURCH STREET  
STATION, NEW YORK, N.Y. 10015, C/O INTERNATIONAL BANKING DEPART-  
MENT, WITH PAYMENT INSTRUCTIONS TO BANK OF AMERICA EITHER  
TO: "REMIT TO EXIMBANKZ OR "TRANSFER FUNDS TO FEDERAL RESERVE  
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BANK (FRB) FOR CREDIT EXIMBANK ACCOUNT NO. 4984 TREASURER U.S."

3. R.G. MAYER, SENIOR VICE PRESIDENT, BANK OF AMERICA, NEW YORK CITY, HAS BEEN ALERTED TO MAKE CERTAIN THAT FUNDS ARE RECEIVED, OR TO ADVISE EXIMBANK.

4. EXIMBANK GREATLY APPRECIATES ASSISTANCE OF AMEMBASSY IN RESOLVING THIS MATTER. RUSH

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, BANK LOANS, DEBT REPAYMENTS, INTEREST RATES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 APR 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE071239  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** LESLIE A. WOLFE  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740081-0543  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740455/aaaabxrz.tel  
**Line Count:** 68  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** UNDERHILL 2899 15 MAR. 1974  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** garlanwa  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 14 JUN 2002  
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30 JUN 2005

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**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK CREDIT NO. 9047 - REMITTANCE OF FUNDS.  
**TAGS:** EFIN, MY, XMB  
**To:** KUALA LUMPUR  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005